

Sample Bank Statement

Account Holder: John Doe

Account Number: XXXX-9439

Statement Period: 01-Oct-2024 to 09-Oct-2025

Date Description Amount (\$)

01-Oct-2024	Lottery	-76.53
01-Oct-2024	Walmart	-294.69
01-Oct-2024	Mobile Recharge	-121.06
03-Oct-2024	McDonald's	-239.29
04-Oct-2024	Uber Trip	-75.17
04-Oct-2024	Water Bill	-57.62
04-Oct-2024	Spotify Refund	-33.42
05-Oct-2024	Grocery Store	-18.81
05-Oct-2024	Butcher Shop	-51.20
05-Oct-2024	Hotel Booking	-214.91
06-Oct-2024	Pharmacy Express	-87.67
07-Oct-2024	Amazon Marketplace	-302.26
07-Oct-2024	Liquor Store	-230.29
07-Oct-2024	Pet Store	-67.15
12-Oct-2024	Movie Tickets	-225.67
12-Oct-2024	Apple Store	-109.89
12-Oct-2024	Venmo Payment	-186.33
14-Oct-2024	Gym Day Pass	-8.94
15-Oct-2024	PayPal Transfer	-207.68
16-Oct-2024	Book Store	-152.03
16-Oct-2024	PayPal Transfer	-297.62
16-Oct-2024	Government Fees	-320.68
17-Oct-2024	Parking Fine	-175.22
17-Oct-2024	Parking Fine	-175.22
18-Oct-2024	Walmart	-26.45
18-Oct-2024	Home Improvement	-262.83
19-Oct-2024	Spotify Refund	-139.51
19-Oct-2024	Government Fees	-317.44
19-Oct-2024	Tax Refund	-162.12
20-Oct-2024	ATM Withdrawal	-300.05
20-Oct-2024	Home Improvement	-31.39
20-Oct-2024	Dental Clinic	-200.52
21-Oct-2024	Electric Bill	-212.65
21-Oct-2024	Lyft Ride	-25.18
22-Oct-2024	Gas Station	-198.34
24-Oct-2024	Local Diner	-282.20
24-Oct-2024	Farmers Market	-48.49
24-Oct-2024	Government Fees	-37.59
25-Oct-2024	Credit Card Payment	-257.85
25-Oct-2024	Internet Payment	-134.84
27-Oct-2024	Fish Market	-150.70
28-Oct-2024	Fish Market	-143.44
28-Oct-2024	IKEA	-246.24
28-Oct-2024	Fish Market	-143.44
29-Oct-2024	Lottery REFUND	135.52
29-Oct-2024	Credit Card Payment	-215.23
30-Oct-2024	Dental Clinic	-43.03
31-Oct-2024	Chegg Subscription	-15.89
31-Oct-2024	Mobile Recharge REFUND	104.92
01-Nov-2024	Domino's Pizza	-274.49
01-Nov-2024	Walmart	-71.95
02-Nov-2024	Spotify Refund	-58.69
02-Nov-2024	Starbucks	-129.61

03-Nov-2024 Pet Store -224.78
04-Nov-2024 Convenience Store REFUND 48.57
05-Nov-2024 Credit Card Payment -12.67
05-Nov-2024 Shoe Outlet REFUND 102.89
05-Nov-2024 Walmart -181.27
05-Nov-2024 Prime Video Subscription -14.88
06-Nov-2024 Movie Tickets -9.90
06-Nov-2024 Spotify Refund -103.94
07-Nov-2024 Washington Post Subscription -7.51
07-Nov-2024 Government Fees -290.61
07-Nov-2024 Cinema City -330.45
08-Nov-2024 DAZN Subscription -20.23
08-Nov-2024 Walmart -51.39
09-Nov-2024 Target -340.55
09-Nov-2024 Duolingo Plus Subscription -7.39
10-Nov-2024 Local Diner -17.43
10-Nov-2024 Train Ticket -269.84
10-Nov-2024 Domino's Pizza -156.27
12-Nov-2024 Apple TV+ Subscription -7.46
13-Nov-2024 Electric Bill -202.62
14-Nov-2024 NYTimes Subscription -7.85
15-Nov-2024 Max Subscription -13.33
15-Nov-2024 ESPN+ Subscription -10.71
15-Nov-2024 Venmo Payment -73.75
15-Nov-2024 GitLab Subscription -3.36
15-Nov-2024 Insurance Premium -83.05
15-Nov-2024 Dropbox Subscription -11.34
16-Nov-2024 Home Improvement -345.27
16-Nov-2024 QuickBooks Subscription -25.15
17-Nov-2024 Apple iCloud Subscription -0.99
18-Nov-2024 PayPal Transfer -30.85
18-Nov-2024 Bakery -135.67
18-Nov-2024 Tax Refund -234.10
19-Nov-2024 Shoe Outlet -288.39
19-Nov-2024 Book Store REFUND 131.08
20-Nov-2024 Pharmacy Express -193.95
21-Nov-2024 Dental Clinic -337.53
21-Nov-2024 Uber Trip -106.65
21-Nov-2024 Disney+ Subscription -13.79
21-Nov-2024 NordVPN Subscription -10.17
22-Nov-2024 Electronics Hub -218.93
22-Nov-2024 Garden Center -245.38
22-Nov-2024 Hotel Booking -335.42
23-Nov-2024 Burger King -97.27
23-Nov-2024 Proton VPN Subscription -5.76
23-Nov-2024 Thrift Store -137.50
26-Nov-2024 Train Ticket -158.31
26-Nov-2024 Internet Payment -135.84
28-Nov-2024 Subway -121.09
28-Nov-2024 Train Ticket -130.84
28-Nov-2024 Mobile Recharge -102.74
29-Nov-2024 Shell Gas Station -86.33
29-Nov-2024 Insurance Premium -306.72
30-Nov-2024 IKEA -312.06
01-Dec-2024 Chegg Subscription -14.49
01-Dec-2024 Water Bill REFUND 26.17
01-Dec-2024 Liquor Store -241.28
02-Dec-2024 Tax Refund -19.92

02-Dec-2024 Target -322.84
02-Dec-2024 Bakery -251.99
04-Dec-2024 Apple Store -20.99
05-Dec-2024 Water Bill -256.83
05-Dec-2024 Train Ticket -173.70
06-Dec-2024 Apple Store -89.20
07-Dec-2024 Electric Bill -94.84
07-Dec-2024 PayPal Transfer -128.90
07-Dec-2024 Insurance Premium -188.61
08-Dec-2024 Local Diner -314.36
08-Dec-2024 Duolingo Plus Subscription -7.93
08-Dec-2024 Lottery -203.48
09-Dec-2024 Apple TV+ Subscription -11.37
09-Dec-2024 DAZN Subscription -20.12
09-Dec-2024 IKEA -62.65
09-Dec-2024 Domino's Pizza -22.54
10-Dec-2024 Zoom Pro Subscription -15.62
10-Dec-2024 QuickBooks Subscription -24.52
11-Dec-2024 Dropbox Subscription -12.76
11-Dec-2024 Prime Video Subscription -15.30
12-Dec-2024 Washington Post Subscription -8.27
13-Dec-2024 Garden Center -200.14
14-Dec-2024 Government Fees -257.86
14-Dec-2024 Venmo Payment -327.93
14-Dec-2024 Parking Fine -260.59
15-Dec-2024 Bakery -263.15
15-Dec-2024 Dental Clinic -329.23
15-Dec-2024 ESPN+ Subscription -10.63
15-Dec-2024 Lottery -147.63
16-Dec-2024 GitLab Subscription -4.39
16-Dec-2024 Domino's Pizza -98.80
17-Dec-2024 Book Store -233.63
17-Dec-2024 NYTimes Subscription -9.10
18-Dec-2024 Max Subscription -14.83
19-Dec-2024 Apple iCloud Subscription -1.15
19-Dec-2024 Car Wash -81.93
20-Dec-2024 Starbucks -217.20
20-Dec-2024 Electric Bill -285.63
20-Dec-2024 Thrift Store -129.44
22-Dec-2024 Proton VPN Subscription -8.12
23-Dec-2024 Hotel Booking -256.75
23-Dec-2024 NordVPN Subscription -10.34
23-Dec-2024 Internet Payment -189.53
24-Dec-2024 Government Fees -60.98
24-Dec-2024 Cinema City -322.14
25-Dec-2024 ATM Withdrawal REFUND 12.42
26-Dec-2024 Disney+ Subscription -12.85
26-Dec-2024 Insurance Premium -303.85
26-Dec-2024 Best Buy -157.13
26-Dec-2024 Liquor Store -189.08
27-Dec-2024 Apple Store -164.62
27-Dec-2024 Hardware Depot -181.06
27-Dec-2024 Medical Center -240.30
28-Dec-2024 Hotel Booking -309.63
01-Jan-2025 Lyft Ride -51.74
01-Jan-2025 Uber Trip -313.93
01-Jan-2025 Chegg Subscription -15.36
01-Jan-2025 ATM Withdrawal REFUND 94.52

03-Jan-2025 Liquor Store -301.83
03-Jan-2025 Convenience Store -323.44
05-Jan-2025 Garden Center -78.21
05-Jan-2025 Target -115.12
05-Jan-2025 Best Buy -83.70
06-Jan-2025 DAZN Subscription -20.86
07-Jan-2025 IKEA -128.80
07-Jan-2025 Credit Card Payment -294.85
08-Jan-2025 Zoom Pro Subscription -14.78
08-Jan-2025 Home Improvement -192.82
09-Jan-2025 Tax Refund -158.77
09-Jan-2025 Electronics Hub -77.78
09-Jan-2025 Prime Video Subscription -14.34
09-Jan-2025 ESPN+ Subscription -9.95
09-Jan-2025 Washington Post Subscription -8.97
10-Jan-2025 Shell Gas Station -244.14
10-Jan-2025 Flight Ticket -103.62
10-Jan-2025 Local Diner -133.93
10-Jan-2025 Apple TV+ Subscription -12.99
11-Jan-2025 Electronics Hub -49.56
13-Jan-2025 Thrift Store -334.06
13-Jan-2025 QuickBooks Subscription -27.50
13-Jan-2025 Home Improvement -331.24
13-Jan-2025 Duolingo Plus Subscription -8.00
13-Jan-2025 Book Store -118.51
14-Jan-2025 Pharmacy Express -219.60
14-Jan-2025 KFC -102.52
14-Jan-2025 Max Subscription -13.69
14-Jan-2025 Dropbox Subscription -12.85
15-Jan-2025 Mobile Recharge -339.23
15-Jan-2025 Toy Shop -205.11
15-Jan-2025 PayPal Transfer -71.88
15-Jan-2025 Apple iCloud Subscription -1.59
16-Jan-2025 NYTimes Subscription -8.30
16-Jan-2025 Burger King -229.90
17-Jan-2025 GitLab Subscription -4.51
17-Jan-2025 Fish Market REFUND 35.26
17-Jan-2025 Train Ticket -212.71
17-Jan-2025 Bakery -142.43
20-Jan-2025 Starbucks -295.47
20-Jan-2025 Domino's Pizza -306.51
21-Jan-2025 NordVPN Subscription -11.03
21-Jan-2025 Disney+ Subscription -13.68
22-Jan-2025 Car Wash -152.19
22-Jan-2025 Proton VPN Subscription -9.07
22-Jan-2025 Electric Bill -130.15
22-Jan-2025 PayPal Transfer -78.50
23-Jan-2025 Butcher Shop -267.78
23-Jan-2025 Tax Refund -199.27
24-Jan-2025 Toy Shop -322.91
24-Jan-2025 Pet Store REFUND 101.29
24-Jan-2025 Toy Shop -220.74
25-Jan-2025 Mobile Recharge -147.09
25-Jan-2025 Spotify Refund -28.09
28-Jan-2025 Grocery Store -63.26
28-Jan-2025 Apple Store -77.97
29-Jan-2025 Lottery -108.22
29-Jan-2025 Grocery Store -278.70

29-Jan-2025 Domino's Pizza REFUND 66.31
30-Jan-2025 Lyft Ride -228.28
30-Jan-2025 Walmart -55.50
30-Jan-2025 Target -310.66
31-Jan-2025 Domino's Pizza -277.18
31-Jan-2025 Subway -273.29
31-Jan-2025 Chegg Subscription -14.90
31-Jan-2025 Fish Market -167.95
01-Feb-2025 Fish Market -180.95
01-Feb-2025 Toy Shop -284.21
01-Feb-2025 Butcher Shop -52.30
02-Feb-2025 KFC -217.76
02-Feb-2025 Fish Market REFUND 94.09
02-Feb-2025 Gas Station -209.35
03-Feb-2025 KFC -271.65
04-Feb-2025 IKEA -146.35
04-Feb-2025 Train Ticket -136.14
04-Feb-2025 Washington Post Subscription -9.12
04-Feb-2025 Lyft Ride -144.17
05-Feb-2025 Subway -151.85
05-Feb-2025 Movie Tickets -37.24
05-Feb-2025 Grocery Store -323.38
06-Feb-2025 Prime Video Subscription -15.46
06-Feb-2025 Shell Gas Station -265.16
06-Feb-2025 Target -97.38
06-Feb-2025 Electric Bill -168.18
07-Feb-2025 Zoom Pro Subscription -15.69
10-Feb-2025 Electronics Hub REFUND 64.44
10-Feb-2025 Duolingo Plus Subscription -8.98
10-Feb-2025 Hardware Depot -135.80
12-Feb-2025 Toy Shop -311.98
12-Feb-2025 Toy Shop -311.98
12-Feb-2025 Dropbox Subscription -12.49
12-Feb-2025 Apple TV+ Subscription -11.55
12-Feb-2025 Home Improvement -80.17
12-Feb-2025 Butcher Shop -104.11
13-Feb-2025 Insurance Premium REFUND 34.92
13-Feb-2025 Garden Center -341.29
13-Feb-2025 Garden Center -341.29
13-Feb-2025 Chevron Gas -287.57
13-Feb-2025 GitLab Subscription -3.58
13-Feb-2025 ESPN+ Subscription -9.60
13-Feb-2025 QuickBooks Subscription -25.00
14-Feb-2025 Fish Market REFUND 77.35
14-Feb-2025 Apple Store -153.09
15-Feb-2025 Pet Store -133.40
16-Feb-2025 Max Subscription -13.48
16-Feb-2025 Uber Trip -9.92
17-Feb-2025 NYTimes Subscription -8.70
17-Feb-2025 Amazon Refund -214.72
17-Feb-2025 Movie Tickets -266.00
17-Feb-2025 Tax Refund -210.33
18-Feb-2025 Proton VPN Subscription -9.93
18-Feb-2025 Hardware Depot -195.15
18-Feb-2025 Amazon Marketplace -141.99
18-Feb-2025 Medical Center -169.12
19-Feb-2025 Apple iCloud Subscription -1.77
19-Feb-2025 Chevron Gas -287.73

21-Feb-2025 NordVPN Subscription -10.09
21-Feb-2025 Bakery -339.75
21-Feb-2025 Hotel Booking -238.06
21-Feb-2025 KFC -195.07
21-Feb-2025 Hotel Booking -238.06
22-Feb-2025 Garden Center -105.37
22-Feb-2025 Convenience Store -189.72
23-Feb-2025 Uber Trip REFUND 13.43
23-Feb-2025 Best Buy -121.80
23-Feb-2025 IKEA -322.23
24-Feb-2025 Disney+ Subscription -12.54
25-Feb-2025 Grocery Store -75.78
26-Feb-2025 McDonald's -221.69
26-Feb-2025 Toy Shop -23.02
26-Feb-2025 Amazon Marketplace -195.84
27-Feb-2025 Electric Bill -314.85
27-Feb-2025 Shoe Outlet -251.57
27-Feb-2025 Thrift Store -305.00
28-Feb-2025 Shell Gas Station -313.91
28-Feb-2025 Hotel Booking -307.14
28-Feb-2025 Bakery -50.33
01-Mar-2025 Tax Refund -47.07
03-Mar-2025 Apple Store -311.51
03-Mar-2025 Shoe Outlet -83.16
04-Mar-2025 Medical Center -32.29
04-Mar-2025 Zoom Pro Subscription -18.33
05-Mar-2025 Mobile Recharge -19.00
05-Mar-2025 Chegg Subscription -16.20
06-Mar-2025 Washington Post Subscription -7.41
06-Mar-2025 Prime Video Subscription -15.99
07-Mar-2025 Home Improvement -347.43
08-Mar-2025 Flight Ticket -18.43
08-Mar-2025 Starbucks -133.71
08-Mar-2025 DAZN Subscription -20.72
10-Mar-2025 Credit Card Payment -282.30
10-Mar-2025 Spotify Refund -20.83
10-Mar-2025 Water Bill -184.74
11-Mar-2025 Apple TV+ Subscription -11.63
11-Mar-2025 QuickBooks Subscription -25.80
11-Mar-2025 Toy Shop -29.31
12-Mar-2025 Government Fees -8.78
13-Mar-2025 ESPN+ Subscription -10.73
13-Mar-2025 Dropbox Subscription -13.38
14-Mar-2025 Butcher Shop -293.87
14-Mar-2025 Amazon Marketplace -240.83
14-Mar-2025 Duolingo Plus Subscription -7.91
16-Mar-2025 GitLab Subscription -3.64
17-Mar-2025 Movie Tickets -82.15
18-Mar-2025 NYTimes Subscription -7.66
18-Mar-2025 Proton VPN Subscription -8.12
19-Mar-2025 Amazon Marketplace -191.05
20-Mar-2025 Pharmacy Express REFUND 58.71
20-Mar-2025 Disney+ Subscription -13.87
20-Mar-2025 Thrift Store -258.14
20-Mar-2025 Gym Day Pass -157.37
20-Mar-2025 Max Subscription -14.21
20-Mar-2025 Pharmacy Express REFUND 58.71
21-Mar-2025 Car Wash -106.68

21-Mar-2025 Apple iCloud Subscription -1.87
21-Mar-2025 NordVPN Subscription -9.90
22-Mar-2025 Dental Clinic -259.85
22-Mar-2025 Lyft Ride -68.66
22-Mar-2025 Lyft Ride -68.66
22-Mar-2025 Insurance Premium REFUND 113.76
25-Mar-2025 Car Wash -144.15
25-Mar-2025 Flight Ticket -285.77
25-Mar-2025 Spotify Refund -294.23
26-Mar-2025 Parking Fine -300.46
26-Mar-2025 Shoe Outlet -205.45
26-Mar-2025 Credit Card Payment -62.82
27-Mar-2025 Car Wash -102.24
27-Mar-2025 Electronics Hub -145.66
27-Mar-2025 Charity Donation -201.45
28-Mar-2025 Pet Store -322.71
29-Mar-2025 Local Diner -104.43
29-Mar-2025 Chegg Subscription -14.65
29-Mar-2025 Lottery -20.68
29-Mar-2025 Lottery -257.81
31-Mar-2025 Movie Tickets -131.97
02-Apr-2025 Subway -258.59
02-Apr-2025 Train Ticket -177.63
02-Apr-2025 Venmo Payment REFUND 136.89
03-Apr-2025 DAZN Subscription -19.77
03-Apr-2025 Charity Donation -110.62
03-Apr-2025 PayPal Transfer -258.83
05-Apr-2025 Amazon Refund -173.32
07-Apr-2025 ATM Withdrawal -220.53
07-Apr-2025 Shoe Outlet -94.21
07-Apr-2025 Zoom Pro Subscription -20.42
07-Apr-2025 Apple TV+ Subscription -13.00
07-Apr-2025 Water Bill -70.16
08-Apr-2025 Train Ticket -86.69
09-Apr-2025 Convenience Store -190.76
09-Apr-2025 Washington Post Subscription -9.08
09-Apr-2025 ESPN+ Subscription -10.57
09-Apr-2025 Prime Video Subscription -14.98
09-Apr-2025 QuickBooks Subscription -25.05
10-Apr-2025 McDonald's REFUND 70.11
10-Apr-2025 Dropbox Subscription -12.83
11-Apr-2025 Spotify Refund -34.43
11-Apr-2025 Venmo Payment -195.43
13-Apr-2025 Duolingo Plus Subscription -8.78
13-Apr-2025 Home Improvement -244.24
13-Apr-2025 Car Wash -156.18
13-Apr-2025 Target -113.14
14-Apr-2025 Home Improvement -249.06
15-Apr-2025 Farmers Market -236.65
15-Apr-2025 IKEA -334.07
15-Apr-2025 Apple iCloud Subscription -0.99
15-Apr-2025 Max Subscription -14.33
16-Apr-2025 Proton VPN Subscription -10.41
17-Apr-2025 Farmers Market -224.69
18-Apr-2025 Flight Ticket -255.00
19-Apr-2025 NYTimes Subscription -8.12
19-Apr-2025 Home Improvement -311.38
19-Apr-2025 GitLab Subscription -4.03

19-Apr-2025 Movie Tickets -114.07
19-Apr-2025 Local Diner -207.66
19-Apr-2025 NordVPN Subscription -9.65
20-Apr-2025 Car Wash -308.56
20-Apr-2025 Uber Trip -148.22
20-Apr-2025 Spotify Refund -282.40
21-Apr-2025 Fish Market -284.67
22-Apr-2025 Credit Card Payment -147.84
24-Apr-2025 Thrift Store -91.89
25-Apr-2025 Spotify Refund -205.36
25-Apr-2025 Disney+ Subscription -14.09
25-Apr-2025 Convenience Store -185.62
25-Apr-2025 Hotel Booking -268.00
27-Apr-2025 KFC -83.85
27-Apr-2025 Cinema City -271.91
27-Apr-2025 Government Fees -328.19
28-Apr-2025 Cinema City -39.39
28-Apr-2025 Electric Bill -123.45
28-Apr-2025 Subway -322.74
29-Apr-2025 Charity Donation -37.93
30-Apr-2025 Flight Ticket -57.57
30-Apr-2025 Chegg Subscription -16.09
01-May-2025 Charity Donation REFUND 100.13
01-May-2025 Bakery REFUND 41.55
01-May-2025 ATM Withdrawal -326.31
04-May-2025 Cinema City -332.10
04-May-2025 Venmo Payment -282.12
05-May-2025 DAZN Subscription -20.06
05-May-2025 Lottery -135.57
05-May-2025 Thrift Store -164.90
06-May-2025 Walmart REFUND 29.30
06-May-2025 Bakery -48.38
07-May-2025 Zoom Pro Subscription -20.85
07-May-2025 Train Ticket -69.39
07-May-2025 Liquor Store -29.11
07-May-2025 Domino's Pizza -188.63
08-May-2025 Duolingo Plus Subscription -8.12
08-May-2025 Prime Video Subscription -14.47
08-May-2025 Hotel Booking -158.88
10-May-2025 Toy Shop -19.65
10-May-2025 Amazon Marketplace -172.69
10-May-2025 Spotify Refund REFUND 31.68
11-May-2025 Dropbox Subscription -12.84
11-May-2025 Washington Post Subscription -7.32
11-May-2025 QuickBooks Subscription -26.13
12-May-2025 Apple TV+ Subscription -12.24
13-May-2025 ESPN+ Subscription -10.75
13-May-2025 Max Subscription -13.87
14-May-2025 NYTimes Subscription -8.63
15-May-2025 Fish Market -102.90
15-May-2025 Chevron Gas -39.87
15-May-2025 Gym Day Pass -312.45
16-May-2025 Credit Card Payment -179.86
16-May-2025 Movie Tickets -40.07
16-May-2025 Home Improvement -12.44
16-May-2025 Proton VPN Subscription -8.74
17-May-2025 Home Improvement -87.67
17-May-2025 Farmers Market -122.89

17-May-2025 Liquor Store -238.28
18-May-2025 Amazon Marketplace REFUND 53.40
19-May-2025 GitLab Subscription -4.04
19-May-2025 Apple iCloud Subscription -2.15
19-May-2025 Garden Center -180.75
20-May-2025 Best Buy -334.30
20-May-2025 Grocery Store -16.48
21-May-2025 Credit Card Payment -217.27
23-May-2025 Apple Store -217.89
23-May-2025 Toy Shop -276.05
23-May-2025 Bakery REFUND 147.20
23-May-2025 NordVPN Subscription -10.92
24-May-2025 Disney+ Subscription -12.98
25-May-2025 Farmers Market -322.39
26-May-2025 IKEA -201.91
27-May-2025 Mobile Recharge -335.24
27-May-2025 ATM Withdrawal -251.52
27-May-2025 Book Store -321.83
29-May-2025 Farmers Market -224.14
30-May-2025 Gym Day Pass -292.85
30-May-2025 Amazon Marketplace -74.69
31-May-2025 Domino's Pizza -120.56
31-May-2025 Best Buy REFUND 22.65
01-Jun-2025 DAZN Subscription -21.02
03-Jun-2025 Flight Ticket -243.40
03-Jun-2025 Electric Bill -91.39
04-Jun-2025 Washington Post Subscription -8.11
05-Jun-2025 Charity Donation -25.44
05-Jun-2025 Charity Donation -97.75
06-Jun-2025 Medical Center -120.28
07-Jun-2025 Prime Video Subscription -14.54
07-Jun-2025 Zoom Pro Subscription -19.53
07-Jun-2025 Insurance Premium -130.50
07-Jun-2025 Pharmacy Express -327.51
08-Jun-2025 Government Fees -113.87
08-Jun-2025 Lyft Ride -187.99
09-Jun-2025 Apple TV+ Subscription -11.32
09-Jun-2025 Walmart -164.05
10-Jun-2025 Duolingo Plus Subscription -7.10
10-Jun-2025 QuickBooks Subscription -25.38
10-Jun-2025 Grocery Store REFUND 84.94
10-Jun-2025 Parking Fine -165.11
11-Jun-2025 Electronics Hub -116.11
12-Jun-2025 Chevron Gas -59.41
12-Jun-2025 Dropbox Subscription -12.63
12-Jun-2025 ESPN+ Subscription -11.62
12-Jun-2025 Electric Bill -321.63
12-Jun-2025 Flight Ticket -198.09
13-Jun-2025 Mobile Recharge -262.23
13-Jun-2025 Gas Station -315.98
13-Jun-2025 Hotel Booking -316.48
13-Jun-2025 GitLab Subscription -5.93
14-Jun-2025 Apple iCloud Subscription -1.47
15-Jun-2025 NYTimes Subscription -7.39
15-Jun-2025 Dental Clinic -153.91
15-Jun-2025 Shoe Outlet -45.08
17-Jun-2025 Gas Station -264.31
18-Jun-2025 Proton VPN Subscription -8.56

18-Jun-2025 Max Subscription -13.51
19-Jun-2025 Tax Refund -286.36
19-Jun-2025 NordVPN Subscription -10.21
20-Jun-2025 Mobile Recharge -114.77
20-Jun-2025 Mobile Recharge -114.77
20-Jun-2025 Bakery REFUND 94.53
21-Jun-2025 Starbucks -187.12
21-Jun-2025 ATM Withdrawal -192.20
21-Jun-2025 Target -19.73
22-Jun-2025 ATM Withdrawal -249.95
23-Jun-2025 Pet Store -231.84
23-Jun-2025 Domino's Pizza -64.72
24-Jun-2025 PayPal Transfer -153.58
24-Jun-2025 Flight Ticket -10.46
25-Jun-2025 Lyft Ride -145.59
26-Jun-2025 Government Fees -270.59
27-Jun-2025 Pharmacy Express -13.43
27-Jun-2025 Shell Gas Station -142.59
27-Jun-2025 Parking Fine -198.68
28-Jun-2025 Shoe Outlet -171.12
28-Jun-2025 Hotel Booking -202.63
28-Jun-2025 Convenience Store REFUND 97.90
29-Jun-2025 Hardware Depot -245.29
29-Jun-2025 Subway -9.12
30-Jun-2025 Starbucks -139.56
02-Jul-2025 Chegg Subscription -14.80
02-Jul-2025 Lottery -170.57
02-Jul-2025 Medical Center -189.60
02-Jul-2025 Tax Refund -56.04
03-Jul-2025 DAZN Subscription -21.65
03-Jul-2025 Target -222.07
04-Jul-2025 PayPal Transfer -77.63
04-Jul-2025 Prime Video Subscription -15.49
04-Jul-2025 Gym Day Pass -324.99
04-Jul-2025 KFC -22.65
05-Jul-2025 Butcher Shop -338.35
06-Jul-2025 Cinema City -206.16
06-Jul-2025 Apple TV+ Subscription -13.09
06-Jul-2025 Zoom Pro Subscription -19.23
06-Jul-2025 Duolingo Plus Subscription -7.62
06-Jul-2025 Bakery -136.37
07-Jul-2025 Amazon Refund -218.26
07-Jul-2025 Washington Post Subscription -7.11
09-Jul-2025 Electric Bill REFUND 58.79
09-Jul-2025 Tax Refund -275.31
09-Jul-2025 QuickBooks Subscription -27.86
09-Jul-2025 Book Store -273.65
10-Jul-2025 Dropbox Subscription -12.53
10-Jul-2025 ESPN+ Subscription -10.76
10-Jul-2025 Spotify Refund -191.37
10-Jul-2025 Subway -30.70
11-Jul-2025 Insurance Premium -283.52
12-Jul-2025 Lottery -54.00
12-Jul-2025 Max Subscription -14.63
12-Jul-2025 Electronics Hub -339.43
13-Jul-2025 Hardware Depot -285.40
13-Jul-2025 Cinema City -57.68
15-Jul-2025 Farmers Market -302.18

15-Jul-2025 Liquor Store -257.47
15-Jul-2025 ATM Withdrawal -306.72
16-Jul-2025 Home Improvement REFUND 147.76
17-Jul-2025 Hotel Booking -347.96
17-Jul-2025 Water Bill -42.25
17-Jul-2025 Target -264.38
18-Jul-2025 Proton VPN Subscription -7.76
18-Jul-2025 Thrift Store -273.62
18-Jul-2025 Apple iCloud Subscription -2.02
18-Jul-2025 NordVPN Subscription -10.86
18-Jul-2025 NYTimes Subscription -7.39
18-Jul-2025 Starbucks -36.46
19-Jul-2025 PayPal Transfer -264.29
19-Jul-2025 Government Fees -9.75
22-Jul-2025 Disney+ Subscription -12.65
22-Jul-2025 Butcher Shop REFUND 75.52
22-Jul-2025 Toy Shop -205.35
23-Jul-2025 Mobile Recharge -154.30
23-Jul-2025 Amazon Marketplace -263.83
23-Jul-2025 Lyft Ride -240.90
24-Jul-2025 Cinema City REFUND 133.24
25-Jul-2025 Government Fees -209.42
26-Jul-2025 McDonald's -292.30
26-Jul-2025 Cinema City -316.00
26-Jul-2025 Cinema City -182.95
27-Jul-2025 Amazon Marketplace -8.12
28-Jul-2025 Burger King -313.49
28-Jul-2025 Charity Donation -262.47
30-Jul-2025 Domino's Pizza -117.52
30-Jul-2025 Local Diner -248.59
30-Jul-2025 McDonald's -71.09
31-Jul-2025 Chegg Subscription -14.40
01-Aug-2025 McDonald's -10.08
01-Aug-2025 Electronics Hub -154.33
01-Aug-2025 Thrift Store -43.80
04-Aug-2025 Fish Market -232.23
04-Aug-2025 Zoom Pro Subscription -19.51
05-Aug-2025 DAZN Subscription -19.63
05-Aug-2025 Walmart -35.12
05-Aug-2025 Insurance Premium REFUND 141.09
06-Aug-2025 ATM Withdrawal -130.23
06-Aug-2025 Amazon Refund -287.90
06-Aug-2025 Duolingo Plus Subscription -7.15
06-Aug-2025 Washington Post Subscription -8.52
07-Aug-2025 Credit Card Payment -320.05
07-Aug-2025 QuickBooks Subscription -26.00
07-Aug-2025 Internet Payment -180.68
08-Aug-2025 Prime Video Subscription -14.40
08-Aug-2025 Grocery Store -151.64
08-Aug-2025 Best Buy -305.19
08-Aug-2025 Target -213.85
09-Aug-2025 Charity Donation -285.29
09-Aug-2025 Amazon Marketplace -44.92
10-Aug-2025 Credit Card Payment -8.16
10-Aug-2025 Gym Day Pass -181.99
10-Aug-2025 Train Ticket -31.91
10-Aug-2025 Apple TV+ Subscription -12.70
11-Aug-2025 Gas Station -55.17

11-Aug-2025 Uber Trip -331.89
11-Aug-2025 Cinema City -250.68
12-Aug-2025 ESPN+ Subscription -9.31
12-Aug-2025 GitLab Subscription -4.44
13-Aug-2025 Dental Clinic -314.54
13-Aug-2025 Garden Center -107.75
13-Aug-2025 Parking Fine -173.21
14-Aug-2025 Apple iCloud Subscription -1.20
14-Aug-2025 Max Subscription -13.34
14-Aug-2025 Proton VPN Subscription -8.95
14-Aug-2025 Electronics Hub -265.39
14-Aug-2025 Walmart -211.35
16-Aug-2025 Chevron Gas -99.35
17-Aug-2025 Walmart -207.83
17-Aug-2025 Disney+ Subscription -13.10
17-Aug-2025 NYTimes Subscription -8.96
18-Aug-2025 PayPal Transfer REFUND 26.68
20-Aug-2025 NordVPN Subscription -9.32
20-Aug-2025 Butcher Shop -56.40
20-Aug-2025 Electronics Hub REFUND 39.37
21-Aug-2025 Venmo Payment -317.20
22-Aug-2025 Shoe Outlet -203.26
22-Aug-2025 Apple Store -41.66
22-Aug-2025 Fish Market -52.84
23-Aug-2025 Subway -282.67
23-Aug-2025 Flight Ticket REFUND 63.91
24-Aug-2025 Bakery -194.55
24-Aug-2025 Thrift Store -180.74
24-Aug-2025 Internet Payment -305.91
26-Aug-2025 Spotify Refund REFUND 44.09
26-Aug-2025 Local Diner -254.14
27-Aug-2025 Subway -73.52
28-Aug-2025 Chegg Subscription -13.67
29-Aug-2025 Pet Store -172.03
30-Aug-2025 DAZN Subscription -20.34
31-Aug-2025 Home Improvement -325.64
31-Aug-2025 Movie Tickets -274.07
31-Aug-2025 PayPal Transfer -62.28
31-Aug-2025 Zoom Pro Subscription -19.43
01-Sep-2025 Thrift Store -311.82
01-Sep-2025 Flight Ticket -44.13
01-Sep-2025 Grocery Store -81.39
02-Sep-2025 Cinema City -187.67
02-Sep-2025 Pharmacy Express -21.84
02-Sep-2025 Subway -296.92
03-Sep-2025 Amazon Refund -125.74
03-Sep-2025 Gas Station -58.17
03-Sep-2025 Shoe Outlet -169.97
04-Sep-2025 Electric Bill -221.07
04-Sep-2025 Washington Post Subscription -7.16
05-Sep-2025 Toy Shop REFUND 33.20
05-Sep-2025 Butcher Shop -79.72
05-Sep-2025 Gas Station -47.40
05-Sep-2025 Duolingo Plus Subscription -6.47
05-Sep-2025 Prime Video Subscription -14.65
06-Sep-2025 ESPN+ Subscription -11.16
06-Sep-2025 QuickBooks Subscription -25.76
06-Sep-2025 Apple TV+ Subscription -11.89

07-Sep-2025 KFC -79.98
07-Sep-2025 Fish Market -253.44
07-Sep-2025 Hotel Booking REFUND 62.01
08-Sep-2025 Dropbox Subscription -12.05
08-Sep-2025 Book Store -239.83
08-Sep-2025 Internet Payment -144.11
09-Sep-2025 Fish Market -87.54
10-Sep-2025 Medical Center -229.97
10-Sep-2025 Max Subscription -15.33
10-Sep-2025 NYTimes Subscription -7.48
12-Sep-2025 Venmo Payment -240.51
12-Sep-2025 Apple iCloud Subscription -2.83
14-Sep-2025 GitLab Subscription -4.22
14-Sep-2025 Best Buy -25.25
14-Sep-2025 PayPal Transfer -172.30
15-Sep-2025 ATM Withdrawal -49.06
15-Sep-2025 Bakery -123.85
15-Sep-2025 Toy Shop -213.60
16-Sep-2025 ATM Withdrawal -19.97
17-Sep-2025 McDonald's -10.69
18-Sep-2025 Toy Shop REFUND 24.28
18-Sep-2025 Disney+ Subscription -13.48
18-Sep-2025 Proton VPN Subscription -8.28
18-Sep-2025 IKEA -23.77
19-Sep-2025 NordVPN Subscription -10.72
19-Sep-2025 Lyft Ride -170.21
19-Sep-2025 Pharmacy Express -123.98
20-Sep-2025 Water Bill -345.99
20-Sep-2025 Dental Clinic -279.31
21-Sep-2025 PayPal Transfer REFUND 18.11
21-Sep-2025 Medical Center -298.36
23-Sep-2025 Walmart -256.53
24-Sep-2025 McDonald's -43.97
24-Sep-2025 Thrift Store -7.68
25-Sep-2025 Dental Clinic -99.80
26-Sep-2025 Chegg Subscription -13.93
27-Sep-2025 Pharmacy Express -282.23
27-Sep-2025 Tax Refund -125.58
27-Sep-2025 Lyft Ride -84.89
28-Sep-2025 Farmers Market -221.31
28-Sep-2025 Toy Shop -111.75
28-Sep-2025 Pet Store -310.93
30-Sep-2025 Pharmacy Express -194.60
01-Oct-2025 ATM Withdrawal -43.17
02-Oct-2025 Prime Video Subscription -15.99
03-Oct-2025 Zoom Pro Subscription -19.13
04-Oct-2025 DAZN Subscription -19.72
05-Oct-2025 Washington Post Subscription -8.71
05-Oct-2025 ESPN+ Subscription -10.25
06-Oct-2025 Duolingo Plus Subscription -6.29
09-Oct-2025 Apple TV+ Subscription -11.27
09-Oct-2025 QuickBooks Subscription -24.48